STATE OF UTAH Fund Information

FINET Name: (DEQ) UNDERGRD WASTEWATER DISP FINET Fund: 1087

Legal Name: Underground Wastewater Disposal System Restricted Account

Legal Authorization: UCA 19-5-123 (Repealed 7/1/2019)

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 19-5-123(2)(b)

Revenue Source(s):

1) Testing and certification fees, 2) Disposal system installation fees, 3) Interest

Fund Balance History:

| <u>Fund</u> | <u>Year</u> | Beg Balance | <u>Revenues</u> | <u>Expenses</u> | <u>Transfers</u> | End Balance |
|-------------|-------------|-------------|-----------------|-----------------|------------------|-------------|
| 1087 | 2002 | \$0 | \$30,850 | \$0 | (\$447) | \$30,403 |
| 1087 | 2003 | \$30,403 | \$46,690 | \$0 | (\$61,432) | \$15,661 |
| 1087 | 2004 | \$15,661 | \$45,905 | \$0 | (\$55,731) | \$5,835 |
| 1087 | 2005 | \$5,835 | \$48,750 | \$0 | (\$8,694) | \$45,891 |
| 1087 | 2006 | \$45,891 | \$56,060 | \$0 | (\$29,974) | \$71,977 |
| 1087 | 2007 | \$71,977 | \$55,520 | \$0 | (\$62,128) | \$65,369 |
| 1087 | 2008 | \$65,369 | \$58,164 | \$0 | (\$49,878) | \$73,655 |
| 1087 | 2009 | \$73,655 | \$53,403 | \$0 | (\$45,634) | \$81,424 |
| 1087 | 2010 | \$81,424 | \$12,296 | \$0 | (\$39,376) | \$54,344 |
| 1087 | 2011 | \$54,344 | \$17,081 | \$0 | (\$32,901) | \$38,524 |
| 1087 | 2012 | \$38,524 | \$20,451 | \$0 | (\$21,367) | \$37,608 |